

Re: Require Approval for FA Invoices for Kolkata (TFSKPL)

Shruti Shroff <shruti.shroff@travelfoodservices.com>

Tue 7/9/2024 1:28 PM

To: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Ok to process

Thanks & Regards

Shruti Shroff

Senior Manager-Finance

TFS Kolkata

From: Invoices Kolkata <invoices.kolkata@travelfoodservices.com>

Sent: Saturday, July 6, 2024 3:56 PM

To: Shruti Shroff <shruti.shroff@travelfoodservices.com>

Subject: Require Approval for FA Invoices for Kolkata (TFSKPL)

Hi Madam

Require approval for FA invoice for Kolkata:-

SL no	Description	Vendor's Invoice Number	Invoice Date	Department	Cost Centre	GL Code	GL Description	Taxable Value of the Invoice	Taxes (i
1	Jagannath Enterprise	JE/24-25/-36	19-Jun-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	29,626	
2	Rajat Tie Up Private Limited	BH/0517/2024-25	19-Jun-2024	KOL OTHER OPERATION	90311000	111310	Cost-Plant & machinery.	39,632	7
3	Jagannath Enterprise	JE/23-24/-17	13-Apr-2024	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	30,500	
4	Jagannath Enterprise	JE/23-24/-27	24-Apr-2023	KOL OTHER OPERATION	90311000	111310	Cost - Plant and Machinery	66,800	

Thanks & Regards

Avirup Das

Finance Kolkata